

**ALTO LAKES PROPERTY OWNERS ASSOCIATION
2017 YEAR END REPORT FOR SEMI-ANNUAL MEETING**

	ACTUAL AS OF 12-31-2017
BEGINNING BANK BAL	40,631.56
RECEIPTS	
Dues	23,080.00
Interest	46.68
Bingo/Brauts	1,156.00
TOTAL RECEIPTS	24,282.68
EXPENDITURES	
Operating Expenses	
Directors Insurance	800.00
Office/Admin/Postage/Tax/Website	403.09
Direct Expenses in Support of Annual Activities / Projects	
Meeting Expenses	434.23
Bingo Expenses	151.28
Highway Cleanup	37.81
Weed Control	1,500.00
Program Events/Projects	
CPR Class	500.00
July 4th Jumping Castle	185.19
Donate 4 DeFibrillators to Alto	4,245.96
Donate 4 Benches to Outlaw	1,782.81
Donate Repainting Alto Sign on High Mesa	300.00
Charitable and Good Neighbor Donations:	
Bonita Fire Department	2,000.00
Ski Apache Adaptive Sports	750.00
Lincoln County Food Bank	750.00
Lincoln County Humane Society	750.00
Food for Kids Backpack Program	750.00
Boys and Girls Club of Sierra Blanca	750.00
Alto Employee Appreciation	200.00
Alto Scholarship Fund Donations from Bingo Nights	1,054.30
TOTAL EXPENDITURES	17,344.67
ENDING BALANCE	47,569.57